

**AK Higher Education Investment  
Net Asset Value  
As of the Month Ending  
June 30, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 5,194,241.74
Total Cash and Cash Equivalents	<u>5,194,241.74</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	110,536,819.05
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>110,536,819.05</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>126,767,158.84</u>
Total Broad Domestic Equity	<u>126,767,158.84</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	<u>85,357,633.41</u>
Total Global Equity Ex-U.S.	<u>85,357,633.41</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>16,875,882.21</u>
Total Real Assets	<u>16,875,882.21</u>

**Receivables and Payables**

Income Receivable/Payable	2,202.85
Payable To/From	-
Total Receivables and Payables	<u>2,202.85</u>

**Total Assets**

\$ 344,733,938.10

**AK Higher Education Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,202.85	\$ 4,573.09
	<u>2,202.85</u>	<u>4,573.09</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(2,064,087.88)	(13,026,515.66)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(2,064,087.88)</u>	<u>(13,026,515.66)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(11,568,776.88)	(19,181,034.14)
	<u>(11,568,776.88)</u>	<u>(19,181,034.14)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(7,971,758.04)	(20,319,705.66)
	<u>(7,971,758.04)</u>	<u>(20,319,705.66)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(1,298,214.07)	(932,017.79)
	<u>(1,298,214.07)</u>	<u>(932,017.79)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (22,900,634.02)</b>	<b>\$ (53,454,700.16)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>367,426,306.81</b>	<b>416,411,393.99</b>
<b>Net Contribution (Withdrawal)</b>	<b>208,265.31</b>	<b>(18,222,755.73)</b>
<b>Total Assets</b>	<b><u>\$ 344,733,938.10</u></b>	<b><u>\$ 344,733,938.10</u></b>